

ESTIMATE OF FUNDS NEEDED  
 FOR  
 30-Day Period Commencing

Name of Borrower \_\_\_\_\_

Items	Amount of Funds
Development .....	\$
Contract or Job No. _____	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way .....	
Legal Services .....	
Engineering Fees .....	
Interest .....	
Equipment .....	
Contingencies .....	
Refinancing .....	
Initial O&M .....	
Other .....	
<b>TOTAL</b> .....	<b>\$</b>

Prepared by \_\_\_\_\_

*Name of Borrower*

By \_\_\_\_\_

Date \_\_\_\_\_

Approved by \_\_\_\_\_

Date \_\_\_\_\_

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0570-0021. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*